



FETAKGOMO TUBATSE LOCAL MUNICIPALITY

FYGTM RESOLUTIONS		FILE NO.												
<u>TOWN</u>	<u>MEET NR</u>	<u>S C M</u>	1	1	2020	<u>TAKEN ON</u>	2	9	0	5	2	0	2	0
												<u>ITEM</u>	SC60	2020
<u>JOB DISPOSAL</u>	<u>FOR INFORMATION</u>													
	<u>MUNICIPAL MANAGER</u>													
	<u>DIRECTOR : BUDGET AND TREASURY</u>													
	<u>DIRECTOR : CORPORATE SERVICES</u>													
	<u>DIRECTOR : INFRASTRUCTURE DEVELOPMENT AND TECHNICAL SERVICES</u>													
	<u>DIRECTOR : COMMUNITY SERVICES</u>													
	<u>DIRECTOR : DEVELOPMENT & PLANNING</u>													
	<u>DIRECTOR : LOCAL ECONOMIC DEVELOPMENT & TOURISM</u>													
<u>SUBJECT</u>														
NR : SC60/2020	RESOLUTION : Annual Budget 2020/2021 MTREF													

Resolved

1. that Council approved the Annual Budget for 2020/2021;
2. that revenue be budgeted @ R802 million for 2020/2021 increasing to R819 million and R876 million for the MTREF period;
3. that operational expenditure be budgeted at R607 million, increasing to R644 million and increasing to R170 million for the MTREF period;
4. that Capital expenditure be budgeted at R190 million decreasing to R171 million and decreasing to R160 million for the MTREF period;
5. that Council approved the Implementation of the Annual Budget related policies as of the 1 July 2020 as followed:
 - a. Principles and Policy on Credit Control and Debt Collection;
 - b. Principles of Policy on Indigent consumers;
 - c. Asset Management Policy;
 - d. Tariff Policy;
 - e. Borrowing Policy;
 - f. Budget Policy;
 - g. Virement Policy;
 - h. Cash Management and Investment Policy;
 - i. Property Rates Policy;
 - j. Supply Chain Management Policy;
 - k. Standard for Infrastructure Procurement and Delivery Management;
 - l. Funding and Reserves Policy;

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SC60/2020 2/2 Annual Budget 2020 / 2021 MTREF

Resolved

- m. Cost Containment Policy;
 - n. Insurance Policy;
 - o. Debt Write-Off Policy;
6. that Council approved the Tariffs for Implementation and to be promulgated in the government Gazette on the 1 July 2020;
 7. that Council approved that the Accounting Officer to proceed with the Implementation of Catalytic projects;
 8. that Council authorized the Accounting Officer to start a process of borrowing to fund Municipal Electrification Projects;
 9. that Council authorized the Accounting Officer to register PPP projects with National and Provincial Treasury where applicable;
 10. that the Annual Budget for the 2020/2021 Financial Year MTREF period be submitted to National and Provincial Treasury and relevant stakeholders in the prescribed format;
 11. that the Annual Budget for 2020/2021 MTREF be placed on the Fetakgomo Tubatse Municipal website as prescribed by MFMA Section 75 (1).

Date: 01/06/2020

Chairperson of the Municipal Council





FETAKGOMO TUBATSE LOCAL MUNICIPALITY

FTGTM RESOLUTIONS		FILE NO.															
<u>TOWN</u>	<u>MEET NR</u>	<u>S C M</u>	1	1	2020	<u>TAKEN ON</u>	2	9	0	5	2	0	2	0	<u>ITEM</u>	SC62	2020
<u>JOB DISPOSAL</u>	<u>FOR INFORMATION</u>																
	<u>MUNICIPAL MANAGER</u>																
	<u>DIRECTOR : BUDGET AND TREASURY</u>																
	<u>DIRECTOR : CORPORATE SERVICES</u>																
	<u>DIRECTOR : INFRASTRUCTURE DEVELOPMENT AND TECHNICAL SERVICES</u>																
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	<u>DIRECTOR : DEVELOPMENT & PLANNING</u>																
	<u>DIRECTOR : LOCAL ECONOMIC DEVELOPMENT & TOURISM</u>																
<u>SUBJECT</u>																	
NR : SC62/2020	RESOLUTION Final 2020/2021 IDP and Budget																
<u>Resolved</u>																	
<p>1. that Council approved the Final 2020/2021 IDP and Budget;</p> <p>2. that the Final IDP/Budget be submitted to the MEC for Local Government for inputs and comments;</p> <p>3. that the Final IDP/Budget be placed on the Municipal Website as required by law.</p>																	

Date: 01/06/2020

Chairperson of the Municipal Council

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